

# State of Arizona



## Campaign Finance Report

WASHINGTON ELEMENTARY POLITICAL ACTION COMMITTEE  
Committee #: 2030

Treasurer: Brown, Joslyn  
15 W Coral Gables Dr, Phoenix, AZ 85023  
Phone: (602) 896-5967  
Email: joslynbrown@cox.net

### 2010 Post-Primary Election Report

Election Cycle: 2009-2010  
Date Filed: September 20, 2010  
Reporting Period: August 5, 2010-September 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,700.76
Total Cash Receipts this Reporting Period:	\$0.08
Total Cash Disbursements this Reporting Period:	\$71.13
Cash Balance at End of Reporting Period:	\$1,629.71

Report ID: 62305

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$524.05
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,650.63
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.08	\$0.00	\$0.08	\$7.47
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.08	\$0.00	\$0.08	\$2,182.15

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$71.13	\$0.00	\$71.13	\$1,224.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$71.13	\$0.00	\$71.13	\$1,724.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$71.13			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> SCANTLIN, JAMES	08/10/2010	\$35.56	\$60.30
<b>Address:</b> 301 W Angela Dr, Phoenix, AZ 85023		Cash	
<b>Occupation:</b> TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
<b>Category:</b> Event Expenses - Food/refreshments			
<b>Name:</b> Cardmember Services	08/14/2010	\$30.57	\$50.79
<b>Address:</b> PO Box 94014, Palatine, IL 60094		Cash	
<b>Category:</b> Event Expenses - Food/refreshments			
<b>Name:</b> DESERT SCHOOLS FEDERAL CREDIT UNION	08/25/2010	\$5.00	\$29.00
<b>Address:</b> PO Box 2945, , Phoenix, AZ 85062		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
Total of Operating Expenses		\$71.13	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$71.13	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	08/25/2010	\$0.08	\$7.47
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.08	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.08	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	10/15/2004	(\$388.34)
AEA		
Original Amount of Debt: \$309.14		
Original Transaction Date: 10/15/2004		
<b>Debt Balance at End of Reporting Period</b>		(\$388.34)
<b>Outstanding Debt Balance at Beginning of Period</b>	11/10/2004	\$198.29
AEA		
Original Amount of Debt: \$198.29		
Original Transaction Date: 11/10/2004		
<b>Debt Balance at End of Reporting Period</b>		\$198.29
<b>Outstanding Debt Balance at Beginning of Period</b>	11/10/2004	\$153.00
AEA		
Original Amount of Debt: \$153.00		
Original Transaction Date: 11/10/2004		
<b>Debt Balance at End of Reporting Period</b>		\$153.00
<b>Outstanding Debt Balance at Beginning of Period</b>	11/10/2004	\$37.99
AEA		
Original Amount of Debt: \$37.99		
Original Transaction Date: 11/10/2004		
<b>Debt Balance at End of Reporting Period</b>		\$37.99
Total of Outstanding Debt Before Adjustments		\$0.94
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.94

